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13 MAR 1985

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures, February 1985REFERENCE: Memo fm DDA to Compt dtd 30 Jan 85
(OL 1007-85, DDA 85-0001/1)
Subj: Same, Oct-Dec 84

25X1 1. Attached is a summary of the obligations, commitments, and expenditures in [] New Headquarters Building Construction, for February 1985 (Attachment A). Also attached are copies of the Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 28 February 1985 (Attachment B).

25X1 2. The most recent Status of Allotments Report dated 22 February 1985 is included as Attachment C. Note that this report does not include the First Quarter FY 1985 expenditure of [] based on the quarterly report and certification of expenditures from the General Services Administration (GSA) Project Manager which was processed into Agency records on 28 February 1985. This expenditure does appear on the Attachment B OOAR. A copy of the GSA Project Manager's quarterly report and certification of expenditures is provided as Attachment D. Detail supporting documentation for this document is retained in the New Building Project Office and the Project Manager's field office on the construction site.

Harry E. Fitzwater

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Attachments:
A and D

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OL/B&FB, [] (6 Mar 85)

OL 1038-85



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Date: January 8, 1985
Reply to: Arthur J. Carlucci, GSA Project Manager, CIA Headquarters Expansion Project
Attn of:
Subject: Certification of Expenditures in connection with Construction Activity

STAT: Chief, New Building Project Office

Reference is made to (NBPO) memorandum of July 5, 1984 relative to the above subject. To date the following contracts have been awarded:

1. ~~Prepurchase of five (5) 1350 ton chillers for Powerhouse Modifications~~
2. Site, Foundations and Parking Deck, Bid Package No. 1
3. Powerhouse Modifications, Bid Package No. 3

Copies of these contracts are available for your review. These contracts represent obligations or commitments to date for which funding has been transferred (prepaid) from the CIA to GSA. The amount transferred for items #2 and #3 includes a contingency allowance, whereas the amount for item #1 is the exact amount of the purchase price of the five (5) 1350 ton Carrier chillers as modified.

Also, attached is our certification of expenditures, Report No. 2, which shows expenditures made up to the end of the first quarter of Fiscal Year '85.


Arthur J. Carlucci
Project Manager

AJC/nj

cc: C/B&FB/OL ✓

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